

THE CARE FORUM

SUMMARY OF ACCOUNTS

TRUSTEES' STATEMENT

This summarised financial statement is only a summary of information extracted from the charity's statutory financial statements and does not contain sufficient information for a full understanding of the financial affairs of the charity.

The auditor has issued an unqualified report on the statutory financial statements and on the consistency of the Trustees' Report with those financial statements. Their report on the statutory financial statements contains no statement under sections 498(2)(a), 498(2)(b) or 498(3) of the Companies Act 2006.

The statutory financial statements were approved by the Trustees on 4 December 2020.

INDEPENDENT AUDITORS' STATEMENT TO THE TRUSTEES OF THE CARE FORUM

We have examined the summarised financial statements for the year ended 31 March 2020 which comprises the Statement of Financial Activities and Balance Sheet. The summarised financial statements are not the full statutory financial statements for the year.

Respective responsibilities of the Trustees and auditors

The Trustees are responsible for preparing the summarised financial statements in accordance with applicable United Kingdom law and the recommendations of the Charities SORP. Our responsibility is to report to you our opinion on the consistency of the summarised financial statements with the statutory financial statements.

Our report on the charity's full financial statements describes the basis of our opinion on those financial statements.

Opinion

In our opinion the summarised financial statements are consistent with the statutory full financial statements of The Care Forum for the year ended 31 March 2020.

BISHOP FLEMING LLP

Statutory Auditors
10 Temple Back
Bristol
BS1 6FL

5 December 2020

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STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	Restricted funds 2020 £	Unrestricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
INCOME FROM:				
Charitable activities:				
- Grants receivable	741,034	40,150	781,184	1,175,069
- Service level agreements	224,656	-	224,656	248,725
- Membership subscriptions	-	2,710	2,710	3,340
- Additional commissioned services	-	121,361	121,361	75,144
Other trading activities	-	81	1,744	1,744
Investments	-	3,332	3,120	3,120
TOTAL INCOME	965,690	167,634	1,133,324	1,507,142
EXPENDITURE ON:				
Charitable activities	(913,060)	(159,886)	(1,072,946)	(1,409,297)
TOTAL EXPENDITURE	(913,060)	(159,886)	(1,072,946)	(1,409,297)
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS	52,630	7,748	60,378	97,845
Transfers between funds	5,015	(5,015)	-	-
NET INCOME / (EXPENDITURE) AND NET MOVEMENT IN FUNDS	57,645	2,733	60,378	97,845
Total funds brought forward	77,763	495,321	573,084	475,239
TOTAL FUNDS CARRIED FORWARD	135,408	498,054	633,462	573,084

All activities relate to continuing operations.

BALANCE SHEET AS AT 31 MARCH 2020

	£	2020 £	£	2019 £
CURRENT ASSETS				
Debtors	52,913		103,822	
Cash at bank and in hand	668,189		544,918	
	721,102		648,740	
CREDITORS				
Amounts falling due within one year	(87,640)		(75,656)	
NET CURRENT ASSETS		633,462		573,084
NET ASSETS		633,462		573,084
Unrestricted funds		498,174		495,321
Restricted funds		135,288		77,763
TOTAL FUNDS		633,462		573,084